DR-2 Disclosure Summary Page

| Friends for Dix | | | | Status: | Audited |
|------------------|--------------|-----|-----------|--------------------|----------------------|
| Committee Type: | State Senate | | | Statutory Due Date | 1/19/2018 |
| County: | Butler | | | Adjusted Due Date | |
| District: | 25 | | | Filed Date | 1/17/2018 3:39:26 PM |
| Committee Code: | 1846 | | | Postmark Date | |
| Political Party: | Republican | | | Amendment Date | 3/6/2020 2:27:57 PM |
| Report Date: | 2017 | Can | didate Na | me: Dix, Bill | • |

Treasurer

| Last Name: O'Donnell | | First Name: | James | MI: A |
|-----------------------------------|-----------|-------------|-------|----------------------------|
| Address: 1211 Dalton Dr | | | | |
| City: Waverly | State: IA | Zip Code: | 50677 | Phone: 319-352-2532 |
| E-Mail: jamesodonnella9@mchsi.com | | | | |

Chairperson

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$68,921.62 |
|--------------------------------------|--------------|
| Schedule A: Cash Contributions Total | \$460,946.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$529,867.62 |
| Schedule B: Expenditure Total | \$104,704.08 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$425,163.54 |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$0.00 |
|--------------------------------------|----------|
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$535.33 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |